

UNITED STATES BANKRUPTCY COURT
DISTRICT OF OREGON

In re)
Hoodstock Enterprises, LLC) Case No. 22-31304-pcm12
) EX. D-1
) FINANCIAL REVIEW OF DEBTOR'S
) ***FARMING/FISHING*** BUSINESS
) [File With Statement of Financial Affairs in All Chapter
Debtor(s)) 12 Cases; and Chapter 13 Cases If Debtor Earns Any
) Income From Any Ownership Interest in a FARMING or
) FISHING Business]

(NOTE: **ONLY INCLUDE** information directly related to the farming/fishing operation. This information is to be from the corporate books where necessary. If an item of Income or Expense does not apply indicate with N/A. **Column (2) of this exhibit must be updated and submitted to the Trustee on a quarterly basis.**)

INDICATE ACCOUNTING METHOD USED: X Cash Basis Accrual Basis

BUSINESS NAME, ADDRESS AND PHONE NUMBER: **Hoodstock Enterprises, LLC;**

	(1) Previous Calendar Year	(2) Current Year to Date	(3) Projected Annual Income and Expense
FARMING/FISHING INCOME:			
1. Total Income	\$ 12,500	\$ _____	\$ 12,500
2. Custom Hire Income	\$ _____	\$ _____	\$ _____
3. Total Other Income	\$ _____	\$ _____	\$ 12,500
4. Total Government Payments	\$ _____	\$ _____	\$ _____
5. Gross Income	\$ 12,500	\$ _____	\$ 25,000
FARMING/FISHING EXPENSES:			
6. Chemicals	\$ _____	\$ _____	\$ _____
7. Custom Hire	\$ _____	\$ _____	\$ _____
8. Equipment Rental	\$ _____	\$ _____	\$ _____
9. Feed	\$ 6,400	\$ _____	\$ 6,400
10. Fertilizers	\$ _____	\$ _____	\$ _____
11. Fuel	\$ _____	\$ _____	\$ _____
12. Insurance	\$ _____	\$ _____	\$ _____
13. Interest	\$ _____	\$ _____	\$ _____
14. Labor Hired	\$ _____	\$ _____	\$ _____
15. Rent/Lease	\$ _____	\$ _____	\$ _____
16. Repairs	\$ 4,600	\$ _____	\$ 1,000
17. Seeds	\$ _____	\$ _____	\$ _____
18. Supplies	\$ _____	\$ _____	\$ 100
19. Payroll Taxes	\$ _____	\$ _____	\$ _____
20. Income/Self Employment Taxes	\$ _____	\$ _____	\$ _____
21. Taxes-Other	\$ _____	\$ _____	\$ _____
22. Utilities	\$ 1,500	\$ _____	\$ _____
23. Vehicle Expenses	\$ _____	\$ _____	\$ _____
24. Veterinary and Medicine	\$ _____	\$ _____	\$ _____
25. Other Expenses:			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
26. Total Accounts Payable (attach schedule)	\$ _____	\$ _____	\$ _____
27. Total Farming/Fishing Expenses	\$ 12,500	\$ _____	\$ 7,500
28. NET FARMING/FISHING INCOME (line 5 less line 27)	\$ 0.00	\$ _____	\$ 17,500
ESTIMATED AVERAGE <u>NET</u> MONTHLY INCOME			\$ 17,500